



Campaign Finance Report

ARIZONA CHAMBER POLITICAL ACTION COMMITTEE
Committee #: 200602733

Treasurer: Bell, Allison
1850 N Central Ave, Ste 1433, Phoenix, AZ 85004
Phone: (602) 248-9172
Email: abell@azchamber.com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,188.17
Total Cash Receipts this Reporting Period:	\$1,350.29
Total Cash Disbursements this Reporting Period:	(\$168.92)
Cash Balance at End of Reporting Period:	\$14,707.38

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,350.00	\$0.00	\$1,350.00	\$17,180.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,667.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,360.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.29	\$0.00	\$0.29	\$0.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,350.29	\$0.00	\$1,350.29	\$35,207.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$31.08	\$0.00	\$31.08	\$2,874.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$200.00)	\$0.00	(\$200.00)	\$20,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$168.92)	\$0.00	(\$168.92)	\$24,534.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$168.92)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jeffries, Tim S	08/31/2010	\$1,000.00	\$2,000.00
Address:	10214 E Shangri La Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Managing Partner, P7 Enterprises, LLC			
Name:	MITCHEM, DENNIS	08/31/2010	\$250.00	\$1,500.00
Address:	77 E Missouri Ave, Unit 63, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR OF CORPORATE RELATIONS, NAU			
Name:	DeGraw, Rick	09/02/2010	\$100.00	\$510.00
Address:	127 W Georgia Ave, Phoenix, AZ 85013		Cash	
Occupation:	Executive, SCF Arizona			
Total of Individual Contributions			\$1,350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,350.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, NA (038)	08/05/2010	\$31.00	\$692.79
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK ARIZONA, NA (038)	08/31/2010	\$0.08	\$692.79
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Income Tax			
Total of Operating Expenses			\$31.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$31.08	

Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	201000340 - Elect Rich Crandall	08/24/2010	\$(200.00)	\$1,464.00
Address:	PO Box 31990, Mesa, AZ 85275		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	06/15/2010			
Original Amount:	(\$1,664.00)			
Total of Contributions to Other Committees			\$0.00	
Total of Refunds Received			(\$200.00)	
Net Total of Contributions to Other Committees			(\$200.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, NA (038)	08/31/2010	\$0.29	\$0.29
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.29	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.29	

